

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		221 INSTITUTO DISTRITAL DE TURISMO		MES: OCTUBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD EJECUTORA									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	1,000,000,000.00	12,480,601,359.00	56.48	9,618,597,195.00	0.00	12,480,601,359.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-2	TRANSFERENCIAS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	1,000,000,000.00	12,462,201,359.00	56.39	9,636,997,195.00	0.00	12,462,201,359.00
2-2-4	ADMINISTRACIÓN CENTRAL	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	1,000,000,000.00	12,462,201,359.00	56.39	9,636,997,195.00	0.00	12,462,201,359.00
2-2-4-01	Aporte Ordinario	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	1,000,000,000.00	12,462,201,359.00	56.39	9,636,997,195.00	0.00	12,462,201,359.00
2-2-4-01-01	Vigencia	17,057,339,000.00	0.00	0.00	17,057,339,000.00	1,000,000,000.00	7,420,341,805.00	43.50	9,636,997,195.00	0.00	7,420,341,805.00
2-2-4-01-02	Vigencia Anterior	6,763,602,000.00	0.00	-1,721,742,446.00	5,041,859,554.00	0.00	5,041,859,554.00	100.00	0.00	0.00	5,041,859,554.00
2-2-4-01-02-01	Reservas	6,763,602,000.00	0.00	-1,721,742,446.00	5,041,859,554.00	0.00	5,041,859,554.00	100.00	0.00	0.00	5,041,859,554.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

10-11-2009  
10:02

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	0.00	22,099,198,554.00	1,245,090,153.00	18,705,857,635.00	84.64	1,255,038,082.00	10,403,566,426.00	47.08
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	0.00	-58,780,772.00	2,517,678,228.00	0.00	2,517,678,228.00	147,111,863.00	1,862,772,593.00	73.99	145,459,471.00	1,600,499,634.00	63.57
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	12,000,000.00	-12,519,000.00	1,631,779,000.00	0.00	1,631,779,000.00	98,110,485.00	1,135,169,944.00	69.57	98,001,461.00	1,133,341,855.00	69.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,164,510,000.00	-5,500,000.00	-5,500,000.00	1,159,010,000.00	0.00	1,159,010,000.00	71,911,526.00	875,342,276.00	75.52	72,081,002.00	873,792,687.00	75.39
3-1-1-01-01	Sueldos Personal de Nómina	474,605,000.00	0.00	0.00	474,605,000.00	0.00	474,605,000.00	41,055,479.00	442,119,536.00	93.16	41,055,479.00	442,119,536.00	93.16
3-1-1-01-04	Gastos de Representación	136,107,000.00	0.00	0.00	136,107,000.00	0.00	136,107,000.00	11,971,526.00	112,595,559.00	82.73	11,971,526.00	112,595,559.00	82.73
3-1-1-01-07	Subsidio de Alimentación	986,000.00	0.00	0.00	986,000.00	0.00	986,000.00	82,166.00	765,514.00	77.64	82,166.00	765,514.00	77.64
3-1-1-01-08	Bonificación por Servicios Prestados	18,162,000.00	0.00	0.00	18,162,000.00	0.00	18,162,000.00	661,341.00	16,948,548.00	93.32	661,341.00	16,948,548.00	93.32
3-1-1-01-11	Prima Semestral	88,241,000.00	0.00	0.00	88,241,000.00	0.00	88,241,000.00	0.00	88,000,000.00	99.73	169,476.00	86,450,411.00	97.97
3-1-1-01-13	Prima de Navidad	80,413,000.00	0.00	0.00	80,413,000.00	0.00	80,413,000.00	103,705.00	2,294,482.00	2.85	103,705.00	2,294,482.00	2.85
3-1-1-01-14	Prima de Vacaciones	38,599,000.00	0.00	0.00	38,599,000.00	0.00	38,599,000.00	131,723.00	34,727,953.00	89.97	131,723.00	34,727,953.00	89.97
3-1-1-01-15	Prima Técnica	196,914,000.00	0.00	0.00	196,914,000.00	0.00	196,914,000.00	16,931,938.00	162,691,129.00	82.62	16,931,938.00	162,691,129.00	82.62
3-1-1-01-16	Prima de Antigüedad	11,349,000.00	0.00	0.00	11,349,000.00	0.00	11,349,000.00	766,103.00	7,137,637.00	62.89	766,103.00	7,137,637.00	62.89
3-1-1-01-21	Vacaciones en Dinero	23,000,000.00	-5,500,000.00	-5,500,000.00	17,500,000.00	0.00	17,500,000.00	195,366.00	3,193,846.00	18.25	195,366.00	3,193,846.00	18.25
3-1-1-01-24	Partida de Incremento Salarial	90,417,000.00	0.00	0.00	90,417,000.00	0.00	90,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	12,179.00	2,362,397.00	89.59	12,179.00	2,362,397.00	89.59
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	3,080,000.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	2,505,675.00	81.35	0.00	2,505,675.00	81.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	17,500,000.00	-7,019,000.00	112,500,000.00	0.00	112,500,000.00	248,450.00	8,959,700.00	7.96	248,450.00	8,959,700.00	7.96
3-1-1-02-01	Personal Supernumerario	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	35,519,000.00	-16,000,000.00	-25,519,000.00	10,000,000.00	0.00	10,000,000.00	248,450.00	6,459,700.00	64.60	248,450.00	6,459,700.00	64.60
3-1-1-02-03-01	Honorarios Entidad	35,519,000.00	-16,000,000.00	-25,519,000.00	10,000,000.00	0.00	10,000,000.00	248,450.00	6,459,700.00	64.60	248,450.00	6,459,700.00	64.60
3-1-1-02-04	Remuneración Servicios Técnicos	84,000,000.00	-66,500,000.00	-81,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00	0.00	2,500,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	360,269,000.00	0.00	0.00	360,269,000.00	0.00	360,269,000.00	25,950,509.00	250,867,968.00	69.63	25,672,009.00	250,589,468.00	69.56
3-1-1-03-01	Aportes Patronales Sector Privado	242,860,000.00	0.00	0.00	242,860,000.00	0.00	242,860,000.00	15,910,929.00	154,958,279.00	63.81	15,632,429.00	154,679,779.00	63.69
3-1-1-03-01-01	Cesantías Fondos Privados	89,753,000.00	0.00	0.00	89,753,000.00	0.00	89,753,000.00	2,768,099.00	35,673,250.00	39.75	2,768,099.00	35,673,250.00	39.75
3-1-1-03-01-02	Pensiones Fondos Privados	45,134,000.00	0.00	0.00	45,134,000.00	0.00	45,134,000.00	3,815,700.00	33,324,299.00	73.83	3,652,700.00	33,161,299.00	73.47
3-1-1-03-01-03	Salud EPS Privadas	65,004,000.00	0.00	0.00	65,004,000.00	0.00	65,004,000.00	5,809,600.00	50,929,600.00	78.35	5,694,100.00	50,814,100.00	78.17
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	4,370,000.00	0.00	0.00	4,370,000.00	0.00	4,370,000.00	349,200.00	3,154,200.00	72.18	349,200.00	3,154,200.00	72.18
3-1-1-03-01-05	Caja de Compensación	38,599,000.00	0.00	0.00	38,599,000.00	0.00	38,599,000.00	3,168,330.00	31,876,930.00	82.58	3,168,330.00	31,876,930.00	82.58
3-1-1-03-02	Aportes Patronales Sector Público	117,409,000.00	0.00	0.00	117,409,000.00	0.00	117,409,000.00	10,039,580.00	95,909,689.00	81.69	10,039,580.00	95,909,689.00	81.69
3-1-1-03-02-01	Cesantías Fondos Públicos	7,538,000.00	0.00	0.00	7,538,000.00	0.00	7,538,000.00	384,260.00	5,374,769.00	71.30	384,260.00	5,374,769.00	71.30
3-1-1-03-02-02	Pensiones Fondos Públicos	55,321,000.00	0.00	0.00	55,321,000.00	0.00	55,321,000.00	5,152,300.00	45,669,400.00	82.55	5,152,300.00	45,669,400.00	82.55
3-1-1-03-02-03	Salud EPS Públicas	6,152,000.00	0.00	0.00	6,152,000.00	0.00	6,152,000.00	542,400.00	5,021,600.00	81.63	542,400.00	5,021,600.00	81.63
3-1-1-03-02-06	ICBF	28,949,000.00	0.00	0.00	28,949,000.00	0.00	28,949,000.00	3,563,750.00	23,905,050.00	82.58	3,563,750.00	23,905,050.00	82.58
3-1-1-03-02-07	SENA	19,298,000.00	0.00	0.00	19,298,000.00	0.00	19,298,000.00	396,870.00	15,938,870.00	82.59	396,870.00	15,938,870.00	82.59
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	702,041,000.00	-12,000,000.00	12,519,000.00	714,560,000.00	0.00	714,560,000.00	49,001,378.00	557,618,981.00	78.04	47,381,810.00	298,759,758.00	41.81

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

10-11-2009  
10:02

Entidad <b>221 INSTITUTO DISTRITAL DE TURISMO</b>												VIGENCIA FISCAL:		2009	
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>												MES:		OCTUBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	0.00	96,934,000.00	0.00	96,934,000.00	903,976.00	76,948,747.00	79.38	4,942,664.00	41,213,169.00	42.52		
3-1-2-01-02	Gastos de Computador	49,995,000.00	0.00	0.00	49,995,000.00	0.00	49,995,000.00	319,000.00	36,630,797.00	73.27	1,245,557.00	22,326,473.00	44.66		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	14,873,000.00	0.00	-2,873,000.00	12,000,000.00	0.00	12,000,000.00	0.00	11,000,000.00	91.67	0.00	4,400,000.00	36.67		
3-1-2-01-04	Materiales y Suministros	32,066,000.00	0.00	2,873,000.00	34,939,000.00	0.00	34,939,000.00	584,976.00	29,317,950.00	83.91	3,697,107.00	14,486,696.00	41.46		
3-1-2-02	Adquisición de Servicios	602,819,000.00	-12,000,000.00	14,099,000.00	616,918,000.00	0.00	616,918,000.00	48,094,664.00	480,575,713.00	77.90	42,436,408.00	257,452,068.00	41.73		
3-1-2-02-01	Arrendamientos	142,359,000.00	-12,000,000.00	-12,000,000.00	130,359,000.00	0.00	130,359,000.00	1,067,656.00	125,718,227.00	96.44	11,134,801.00	45,181,067.00	34.66		
3-1-2-02-02	Viáticos y Gastos de Viaje	54,166,000.00	0.00	54,519,000.00	108,685,000.00	0.00	108,685,000.00	10,286,368.00	66,741,946.00	61.41	9,079,077.00	64,769,958.00	59.59		
3-1-2-02-03	Gastos de Transporte y Comunicación	105,993,000.00	0.00	-25,000,000.00	80,993,000.00	0.00	80,993,000.00	1,669,663.00	66,271,178.00	81.82	3,069,761.00	16,814,901.00	20.76		
3-1-2-02-04	Impresos y Publicaciones	15,598,000.00	0.00	4,500,000.00	20,098,000.00	0.00	20,098,000.00	164,312.00	15,845,110.00	78.84	2,294,072.00	14,493,910.00	72.12		
3-1-2-02-05	Mantenimiento y Reparaciones	142,140,000.00	0.00	-15,800,000.00	126,340,000.00	0.00	126,340,000.00	1,891,394.00	118,714,560.00	93.96	14,467,278.00	68,574,177.00	54.28		
3-1-2-02-05-01	Mantenimiento Entidad	142,140,000.00	0.00	-15,800,000.00	126,340,000.00	0.00	126,340,000.00	1,891,394.00	118,714,560.00	93.96	14,467,278.00	68,574,177.00	54.28		
3-1-2-02-06	Seguros	51,480,000.00	0.00	-11,500,000.00	39,980,000.00	0.00	39,980,000.00	27,000,202.00	29,908,752.00	74.81	842,810.00	1,401,759.00	3.51		
3-1-2-02-06-01	Seguros Entidad	51,480,000.00	0.00	-11,500,000.00	39,980,000.00	0.00	39,980,000.00	27,000,202.00	29,908,752.00	74.81	842,810.00	1,401,759.00	3.51		
3-1-2-02-08	Servicios Públicos	49,478,000.00	0.00	19,380,000.00	68,858,000.00	0.00	68,858,000.00	3,985,840.00	42,841,170.00	62.22	890,380.00	39,745,710.00	57.72		
3-1-2-02-08-01	Energía	5,491,000.00	0.00	10,000,000.00	15,491,000.00	0.00	15,491,000.00	860,380.00	10,719,180.00	69.20	860,380.00	10,719,180.00	69.20		
3-1-2-02-08-02	Acueducto y Alcantarillado	4,576,000.00	0.00	7,500,000.00	12,076,000.00	0.00	12,076,000.00	0.00	4,664,000.00	38.62	0.00	4,664,000.00	38.62		
3-1-2-02-08-04	Teléfono	39,411,000.00	0.00	1,880,000.00	41,291,000.00	0.00	41,291,000.00	3,125,460.00	27,457,990.00	66.50	30,000.00	24,362,530.00	59.00		
3-1-2-02-09	Capacitación	11,237,000.00	0.00	0.00	11,237,000.00	0.00	11,237,000.00	0.00	1,300,000.00	11.57	0.00	1,300,000.00	11.57		
3-1-2-02-09-01	Capacitación Interna	11,237,000.00	0.00	0.00	11,237,000.00	0.00	11,237,000.00	0.00	1,300,000.00	11.57	0.00	1,300,000.00	11.57		
3-1-2-02-10	Bienestar e Incentivos	13,988,000.00	0.00	0.00	13,988,000.00	0.00	13,988,000.00	1,631,000.00	6,997,122.00	50.02	260,000.00	4,432,938.00	31.69		
3-1-2-02-11	Promoción Institucional	11,466,000.00	0.00	0.00	11,466,000.00	0.00	11,466,000.00	398,229.00	2,737,648.00	23.88	398,229.00	737,648.00	6.43		
3-1-2-02-12	Salud Ocupacional	4,914,000.00	0.00	0.00	4,914,000.00	0.00	4,914,000.00	0.00	3,500,000.00	71.23	0.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	2,288,000.00	0.00	-1,580,000.00	708,000.00	0.00	708,000.00	2,738.00	94,521.00	13.35	2,738.00	94,521.00	13.35		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	208,000.00	0.00	0.00	208,000.00	0.00	208,000.00	2,738.00	94,521.00	45.44	2,738.00	94,521.00	45.44		
3-1-2-03-03	Intereses y Comisiones	2,080,000.00	0.00	-1,580,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-6	RESERVAS PRESUPUESTALES	230,120,000.00	0.00	-58,780,772.00	171,339,228.00	0.00	171,339,228.00	0.00	169,983,668.00	99.21	76,200.00	168,398,021.00	98.28		
3-1-6-01	SERVICIOS PERSONALES	24,297,200.00	0.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	0.00	24,297,200.00	100.00		
3-1-6-01-10	Remuneración Servicios Técnicos	24,297,200.00	0.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	0.00	24,297,200.00	100.00		
3-1-6-02	GASTOS GENERALES	147,042,028.00	0.00	0.00	147,042,028.00	0.00	147,042,028.00	0.00	145,686,468.00	99.08	76,200.00	144,100,821.00	98.00		
3-1-6-02-01	Arrendamientos	61,977,270.00	0.00	0.00	61,977,270.00	0.00	61,977,270.00	0.00	61,977,270.00	100.00	0.00	61,977,270.00	100.00		
3-1-6-02-03	Gastos de Computador	5,061,410.00	0.00	0.00	5,061,410.00	0.00	5,061,410.00	0.00	5,061,410.00	100.00	0.00	4,955,966.00	97.92		
3-1-6-02-05	Gastos de Transporte y Comunicaciones	27,553,865.00	0.00	0.00	27,553,865.00	0.00	27,553,865.00	0.00	27,553,802.00	100.00	0.00	27,553,802.00	100.00		
3-1-6-02-06	Impresos y Publicaciones	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,251,000.00	83.40		
3-1-6-02-08	Mantenimiento y Reparaciones	38,758,356.00	0.00	0.00	38,758,356.00	0.00	38,758,356.00	0.00	37,976,430.00	97.98	76,200.00	37,900,230.00	97.79		
3-1-6-02-08-01	Mantenimiento Entidad	38,758,356.00	0.00	0.00	38,758,356.00	0.00	38,758,356.00	0.00	37,976,430.00	97.98	76,200.00	37,900,230.00	97.79		
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	100.00	0.00	2,400,000.00	100.00		
3-1-6-02-10	Materiales y Suministros	5,811,124.00	0.00	0.00	5,811,124.00	0.00	5,811,124.00	0.00	5,778,553.00	99.44	0.00	5,778,553.00	99.44		
3-1-6-02-14	Capacitación	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	100.00		
3-1-6-02-16	Promoción Institucional	1,439,003.00	0.00	0.00	1,439,003.00	0.00	1,439,003.00	0.00	1,439,003.00	100.00	0.00	284,000.00	19.74		
3-1-6-02-19		541,000.00	0.00	0.00	541,000.00	0.00	541,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

10-11-2009  
10:02

Entidad 221 INSTITUTO DISTRITAL DE TURISMO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-99	Salud Ocupacional	58,780,772.00	0.00	-58,780,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	Reservas Presupuestadas y no utilizadas	21,244,482,000.00	0.00	-1,662,961,674.00	19,581,520,326.00	0.00	19,581,520,326.00	1,097,978,290.00	16,843,085,042.00	86.02	1,109,578,611.00	8,803,066,792.00	44.96
3-3-1	INVERSION	14,711,000,000.00	0.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	1,132,812,099.00	12,018,018,525.00	81.69	1,085,625,665.00	4,124,728,375.00	28.04
3-3-1-13	DIRECTA	14,711,000,000.00	0.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	1,132,812,099.00	12,018,018,525.00	81.69	1,085,625,665.00	4,124,728,375.00	28.04
3-3-1-13-03	Bogotá positiva: para vivir mejor	13,400,000,000.00	0.00	0.00	13,400,000,000.00	0.00	13,400,000,000.00	1,096,842,099.00	10,986,833,481.00	81.99	989,054,368.00	3,580,452,916.00	26.72
3-3-1-13-03-35	Ciudad global	13,400,000,000.00	0.00	0.00	13,400,000,000.00	0.00	13,400,000,000.00	1,096,842,099.00	10,986,833,481.00	81.99	989,054,368.00	3,580,452,916.00	26.72
3-3-1-13-03-35-0436	Bogotá competitiva e internacional	9,300,000,000.00	0.00	0.00	9,300,000,000.00	0.00	9,300,000,000.00	393,659,099.00	8,080,438,144.00	86.89	782,973,200.00	2,217,786,750.00	23.85
3-3-1-13-03-35-0464	Bogotá internacional, turística y atractiva	4,100,000,000.00	0.00	0.00	4,100,000,000.00	0.00	4,100,000,000.00	703,183,000.00	2,906,395,337.00	70.89	206,081,168.00	1,362,666,166.00	33.24
3-3-1-13-06	Fortalecimiento de la productividad y la competitividad en el sector turístico de Bogotá en su entorno regional	1,311,000,000.00	0.00	0.00	1,311,000,000.00	0.00	1,311,000,000.00	35,970,000.00	1,031,185,044.00	78.66	96,571,297.00	544,275,459.00	41.52
3-3-1-13-06-49	Gestión pública efectiva y transparente	1,311,000,000.00	0.00	0.00	1,311,000,000.00	0.00	1,311,000,000.00	35,970,000.00	1,031,185,044.00	78.66	96,571,297.00	544,275,459.00	41.52
3-3-1-13-06-49-0444	Desarrollo institucional integral	1,311,000,000.00	0.00	0.00	1,311,000,000.00	0.00	1,311,000,000.00	35,970,000.00	1,031,185,044.00	78.66	96,571,297.00	544,275,459.00	41.52
3-3-7	Fortalecimiento institucional	6,533,482,000.00	0.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	-34,833,809.00	4,825,066,517.00	99.07	23,952,946.00	4,678,338,417.00	96.05
3-3-7-12	RESERVAS PRESUPUESTALES	53,237,280.00	0.00	0.00	53,237,280.00	0.00	53,237,280.00	0.00	53,237,280.00	100.00	0.00	53,237,280.00	100.00
3-3-7-12-02	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,937,280.00	0.00	0.00	50,937,280.00	0.00	50,937,280.00	0.00	50,937,280.00	100.00	0.00	50,937,280.00	100.00
3-3-7-12-02-15	EJE URBANO REGIONAL	50,937,280.00	0.00	0.00	50,937,280.00	0.00	50,937,280.00	0.00	50,937,280.00	100.00	0.00	50,937,280.00	100.00
3-3-7-12-02-15-0436	Bogotá productiva	39,437,280.00	0.00	0.00	39,437,280.00	0.00	39,437,280.00	0.00	39,437,280.00	100.00	0.00	39,437,280.00	100.00
3-3-7-12-02-15-0464	Bogotá internacional, turística y atractiva	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	100.00	0.00	11,500,000.00	100.00
3-3-7-12-04	Fortalecimiento de la productividad y la competitividad en el sector turístico de Bogotá en su entorno regional	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00	0.00	2,300,000.00	100.00
3-3-7-12-04-30	OBJETIVO GESTIÓN PÚBLICA HUMANA	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00	0.00	2,300,000.00	100.00
3-3-7-12-04-30-0444	Administración moderna y humana	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00	0.00	2,300,000.00	100.00
3-3-7-13	Fortalecimiento institucional	4,817,283,046.00	0.00	0.00	4,817,283,046.00	0.00	4,817,283,046.00	-34,833,809.00	4,771,829,237.00	99.06	23,952,946.00	4,625,101,137.00	96.01
3-3-7-13-03	Bogotá positiva: para vivir mejor	4,286,830,285.00	0.00	0.00	4,286,830,285.00	0.00	4,286,830,285.00	-34,833,809.00	4,243,141,476.00	98.98	14,391,684.00	4,140,487,162.00	96.59
3-3-7-13-03-35	Ciudad global	4,286,830,285.00	0.00	0.00	4,286,830,285.00	0.00	4,286,830,285.00	-34,833,809.00	4,243,141,476.00	98.98	14,391,684.00	4,140,487,162.00	96.59
3-3-7-13-03-35-0436	Bogotá competitiva e internacional	3,556,416,552.00	0.00	0.00	3,556,416,552.00	0.00	3,556,416,552.00	-34,833,809.00	3,512,727,743.00	98.77	9,380,000.00	3,483,849,563.00	97.96
3-3-7-13-03-35-0464	Bogotá internacional, turística y atractiva	730,413,733.00	0.00	0.00	730,413,733.00	0.00	730,413,733.00	0.00	730,413,733.00	100.00	5,011,684.00	656,637,599.00	89.90
3-3-7-13-06	Fortalecimiento de la productividad y la competitividad en el sector turístico de Bogotá en su entorno regional	530,452,761.00	0.00	0.00	530,452,761.00	0.00	530,452,761.00	0.00	528,687,761.00	99.67	9,561,262.00	484,613,975.00	91.36
3-3-7-13-06-49	Gestión pública efectiva y transparente	530,452,761.00	0.00	0.00	530,452,761.00	0.00	530,452,761.00	0.00	528,687,761.00	99.67	9,561,262.00	484,613,975.00	91.36
3-3-7-13-06-49-0444	Desarrollo institucional integral	530,452,761.00	0.00	0.00	530,452,761.00	0.00	530,452,761.00	0.00	528,687,761.00	99.67	9,561,262.00	484,613,975.00	91.36
3-3-7-99	Fortalecimiento institucional	1,662,961,674.00	0.00	-1,662,961,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reservas Presupuestadas y no utilizadas												

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

10-11-2009  
10:02

Entidad <b>221 INSTITUTO DISTRITAL DE TURISMO</b>							VIGENCIA FISCAL:			<b>2009</b>		
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>							MES:			<b>OCTUBRE</b>		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**